Signed On 21-Nov-2015 By K SUNITHA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 2,38,99,000/- to PANCHAYAT RAJ AND RURAL EMPLOYMENT Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 2826 **Dated: 21-11-2015**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL EMPLOYMENT is hereby issued a Budget Release Order for an amount of Rs.2,38,99,000/-(Rupees Two Crores Thirty Eight Lakhs Ninety Nine Thousands) Non -Plan from the BE provision 2015-16 in relaxation of quarterly regulation towards payment of Principle and interest on the loans taken from HUDCO by the A.P.Rural Development Agency for 3rd quarter during the financial year 2015-16 on due date of 30th November 2015

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** CE PR Department **Remarks:**									
1	2049-01-200-00-34-450-000	C	3,88.00	0	0	3,88.00	1,90.10	83.15	1,14.75
Scheme Name: Loans from A.P State Rural Roads Development Agency (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** CE PR Department **Remarks:**									
2	6003-00-109-00-17-560-000	C	6,25.00	0	0	6,25.00	3,12.09	1,55.84	1,57.07
	Total		**10,13.00**	**0**	**0**	**10,13.00**	**5,02.19**	**2,38.99**	**2,71.82**

The **(PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
FINANCE, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
PR&RD Department
CE PR Department

// FORWARDED BY ORDER //

SECTION OFFICER.